

Exhibit A



430 Park Avenue, New York, NY 10022
600 New Hampshire Avenue, N.W., Washington, D.C. 20037
300 North LaSalle, Chicago, IL 60654

Invoice No. 13226
July 31, 2023

LTL Management LLC
Official Committee of Talc Claimants
In re LTL Management, LLC
No. 21-30589
United States Bankruptcy Court
for the District of New Jersey

INVOICE
For Services Through June 30, 2023

2023-002: LTL Management / J&J Bankruptcy II

Professional Fees

Date	Professional		Hours
6/1/2023	Martinez	Review deposition transcripts.	1.90
6/1/2023	Rubin	Fact research re funding agreement.	4.10
6/1/2023	Hashem	Revise MTD reply brief.	8.50
6/1/2023	Hashem	Research burden-of-proof for MTD reply brief.	2.60
6/2/2023	Rubin	Legal research re bad faith burdens.	4.00
6/2/2023	Rubin	Email to R. Hashem re Kim deposition.	0.10
6/2/2023	Hashem	Communication with N. Rubin and C. Martinez re: reply brief.	0.50
6/2/2023	Hashem	Work on MTD reply brief.	10.70
6/3/2023	Hashem	Review research for MTD reply brief.	1.20
6/5/2023	Lamken	Edit burden-of-proof section of Reply/Opening.	2.80
6/5/2023	Lamken	Edit Section IV of Reply/Opening.	3.90
6/5/2023	Lamken	Conference with R. Hashem regarding reply/opening.	0.40
6/5/2023	Lamken	Emails with M. Winograd regarding good-faith issues and proof.	0.30
6/5/2023	Rubin	Legal research re good faith burdens.	1.80
6/5/2023	Rubin	Fact research & emails with R. Hashem re outstanding claims.	0.50
6/5/2023	Hashem	Phone conference with J. Lamken re: MTD reply brief.	0.40
6/5/2023	Hashem	Review MTD deposition transcripts.	2.40
6/5/2023	Hashem	Revise MTD reply brief.	5.10
6/5/2023	Hashem	Communicate with N. Rubin re: MTD trial record.	0.40
6/6/2023	Lamken	Edit Section IV of Reply/Opening.	3.10
6/6/2023	Lamken	Conference with R. Hashem regarding Section IV reply.	0.40
6/6/2023	Lamken	Review reply and make further edits.	1.30
6/6/2023	Lamken	Prepare cover note and revisions to Section IV.	0.20

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6/6/2023	Lamken	Revise draft regarding burden of proof.	0.80
6/6/2023	Lamken	Prepare burden-of-proof draft for circulation and circulate same.	0.20
6/6/2023	Lamken	Attend call on PI motion.	0.90
6/6/2023	Rubin	Email to R. Hashem re brief revisions.	0.10
6/6/2023	Rubin	Finalize motion to dismiss reply brief in preparation for filing.	0.80
6/6/2023	Fay	Input edits to MTD Reply.	1.00
6/6/2023	Hashem	Revise MTD reply brief sections.	2.80
6/6/2023	Hashem	Revise MTD reply brief sections.	3.30
6/7/2023	Lamken	Committee call.	1.10
6/7/2023	Hashem	Revise supplemental retention application.	1.80
6/13/2023	Rubin	Arrange for payment of fee invoice.	0.50
6/14/2023	Rubin	Email to R. Hashem re fees.	0.10
6/14/2023	Hashem	Review MTD reply brief.	3.50
6/15/2023	Lamken	Revisions to reply.	3.70
6/15/2023	Hashem	Revise MTD reply brief.	2.10
6/16/2023	Lamken	Review reply.	3.10
6/16/2023	Lamken	Email to R. Hashem re: revisions to reply.	0.10
6/16/2023	Hashem	Revise MTD reply brief.	2.70
6/16/2023	Hashem	Email to J. Massey re: MTD reply brief.	0.30
6/17/2023	Lamken	Emails re: for the revisions to reply.	0.20
6/23/2023	Rubin	Coordinate May fee statement with R. Hashem, C. Martinez, B. Wiltgen.	0.40
6/26/2023	Rubin	Communicate with R. Hashem re holdback payments.	0.30
6/27/2023	Rubin	Conference with R. Hashem, B. Witlgen, & A. Manmadhan re billing.	0.50
6/28/2023	Rubin	Prepare May 2023 fee statement.	2.00
6/28/2023	Hashem	Review and revise interim monthly invoice.	0.80
6/29/2023	Rubin	Finalize May 2023 fee application.	0.20
6/30/2023	Hashem	Revise monthly interim fee application.	0.80
			Total Hours 90.70
			Total Fees \$101,730.00

Timekeeper Summary

Natalie Fay	1.00 hours at \$295.00/hr	\$295.00
Rayiner I. Hashem	49.90 hours at \$975.00/hr	\$48,652.50
Jeffrey Lamken	22.50 hours at \$1,750.00/hr	\$39,375.00
Catherine Martinez	1.90 hours at \$775.00/hr	\$1,472.50
Nathaniel Rubin	15.40 hours at \$775.00/hr	\$11,935.00

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Payments/Holdbacks

Date		Amount
7/25/2023	cash receipt for Stmt 13089	\$81,304.80
	Sub-total Payments:	<u>\$81,304.80</u>

Summary

Fees:	\$101,730.00
Expenses:	<u>\$0.00</u>
Total Current Billing:	\$101,730.00
Current Amt To be Pd by Debtor (80%):	\$81,384.00
Current Holdback Amount (20%):	\$20,346.00
Previous Balance Due:	<u>\$0.00</u>
Total Amount Due:	<u>\$81,384.00</u>

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Invoice No. 13226
July 31, 2023

LTL Management LLC
Official Committee of Talc Claimants
In re LTL Management, LLC
No. 21-30589
United States Bankruptcy Court
for the District of New Jersey

REMITTANCE PAGE
For Services Through June 30, 2023

2023-002: LTL Management / J&J Bankruptcy II

Total Fees This Statement:	\$101,730.00
Total Expenses This Statement:	\$0.00
Total Current Billing:	\$101,730.00
Current Amt To be Pd by Debtor (80%):	\$81,384.00
Current Holdback Amount (20%):	\$20,346.00
Previous Balance Due:	\$0.00
Total Now Due:	\$81,384.00

Domestic Wire Transfer:

International Wire Transfer:

Account Name: MoloLamken LLP
Bank info Signature Bank
6400 N. Northwest Hwy
Chicago, IL 60631
Routing Number: 071-026-628
Account Number: [REDACTED]

Account Name: MoloLamken LLP
Bank info Wells Fargo Bank
420 Montgomery
San Francisco, CA 94104
Routing Number: 121-000-248
Account Number: [REDACTED]
International SWIFT: [REDACTED]

Exhibit B

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ML - Listing

Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Write Up/Down	Ext. Amt.
Matter Description (First Line): LTL Management / J&J Bankruptcy II									
06/01/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Fact research re funding agreement.		T L240	4.10	775.00	3,177.50	0.00	3,177.50
06/01/2023	CM	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review deposition transcripts.		T L240	1.90	775.00	1,472.50	0.00	1,472.50
06/01/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief.		T L240	8.50	975.00	8,287.50	0.00	8,287.50
06/01/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Research burden-of-proof for MTD reply brief.		T L240	2.60	975.00	2,535.00	0.00	2,535.00
06/02/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Legal research re bad faith burdens.		T L240	4.00	775.00	3,100.00	0.00	3,100.00
06/02/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Email to R. Hashem re Kim deposition.		T L240	0.10	775.00	77.50	0.00	77.50
06/02/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Communication with N. Rubin and C. Martinez re: reply brief.		T L240	0.50	975.00	487.50	0.00	487.50

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Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Write Up/Down	Ext. Amt.
06/02/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Work on MTD reply brief.		T L240	10.70	975.00	10,432.50	0.00	10,432.50
06/03/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review research for MTD reply brief.		T L240	1.20	975.00	1,170.00	0.00	1,170.00
06/05/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Legal research re good faith burdens.		T L240	1.80	775.00	1,395.00	0.00	1,395.00
06/05/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Fact research & emails with R. Hashem re outstanding claims.		T L240	0.50	775.00	387.50	0.00	387.50
06/05/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Edit burden-of-proof section of Reply/Opening		T L240	2.80	1,750.00	4,900.00	0.00	4,900.00
06/05/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Edit Section IV of Reply/Opening		T L240	3.90	1,750.00	6,825.00	0.00	6,825.00
06/05/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Conference with R. Hashem regarding reply/opening		T L240	0.40	1,750.00	700.00	0.00	700.00

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06/05/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Emails with M. Winograd regarding good-faith issues and proof.		T L240	0.30	1,750.00	525.00	0.00	525.00
06/05/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Phone conference with J. Lamken re: MTD reply brief.		T L240	0.40	975.00	390.00	0.00	390.00
06/05/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review MTD deposition transcripts.		T L240	2.40	975.00	2,340.00	0.00	2,340.00
06/05/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief.		T L240	5.10	975.00	4,972.50	0.00	4,972.50
06/05/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Communicate with N. Rubin re: MTD trial record.		T L240	0.40	975.00	390.00	0.00	390.00
06/06/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Email to R. Hashem re brief revisions.		T L240	0.10	775.00	77.50	0.00	77.50
06/06/2023	NLF	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Input edits to MTD Reply.		T L240	1.00	295.00	295.00	0.00	295.00

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06/06/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Finalize motion to dismiss reply brief in preparation for filing.		T L240	0.80	775.00	620.00	0.00	620.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Edit Section IV of Reply/Opening		T L240	3.10	1,750.00	5,425.00	0.00	5,425.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Conference with R. Hashem regarding Section IV reply		T L240	0.40	1,750.00	700.00	0.00	700.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review reply and make further edits		T L240	1.30	1,750.00	2,275.00	0.00	2,275.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Prepare cover note and revisions to Section IV		T L240	0.20	1,750.00	350.00	0.00	350.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise draft regarding burden of proof		T L240	0.80	1,750.00	1,400.00	0.00	1,400.00
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Prepare burden-of-proof draft for circulation and circulate same		T L240	0.20	1,750.00	350.00	0.00	350.00

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Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Write Up/Down	Ext. Amt.
06/06/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Attend call on PI motion		T L240	0.90	1,750.00	1,575.00	0.00	1,575.00
06/06/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief sections.		T L240	2.80	975.00	2,730.00	0.00	2,730.00
06/06/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief sections.		T L240	3.30	975.00	3,217.50	0.00	3,217.50
06/07/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Committee call.		T L240	1.10	1,750.00	1,925.00	0.00	1,925.00
06/07/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise supplemental retention application.		T B160	1.80	975.00	1,755.00	0.00	1,755.00
06/13/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Arrange for payment of fee invoice.		T B160	0.50	775.00	387.50	0.00	387.50
06/14/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Email to R. Hashem re fees.		T B160	0.10	775.00	77.50	0.00	77.50
06/14/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review MTD reply brief.		T L240	3.50	975.00	3,412.50	0.00	3,412.50

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Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Write Up/Down	Ext. Amt.
06/15/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief.		T L240	2.10	975.00	2,047.50	0.00	2,047.50
06/15/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revisions to reply		T L240	3.70	1,750.00	6,475.00	0.00	6,475.00
06/16/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise MTD reply brief.		T L240	2.70	975.00	2,632.50	0.00	2,632.50
06/16/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Email to J. Massey re: MTD reply brief.		T L240	0.30	975.00	292.50	0.00	292.50
06/16/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review reply		T L240	3.10	1,750.00	5,425.00	0.00	5,425.00
06/16/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Email to R. Hashem re: revisions to reply		T L240	0.10	1,750.00	175.00	0.00	175.00
06/17/2023	JAL	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Emails re: for the revisions to reply		T L240	0.20	1,750.00	350.00	0.00	350.00
06/23/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Coordinate May fee statement with R. Hashem, C. Martinez, B. Wiltgen.		T B160	0.40	775.00	310.00	0.00	310.00

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ML - Listing

Date	Prof	Matter ID/Client Sort Matter Description Narrative	Activity Code	Component Task Code	Units	Price	Value	Write Up/Down	Ext. Amt.
06/26/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Communicate with R. Hashem re holdback payments.		T B160	0.30	775.00	232.50	0.00	232.50
06/27/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Conference with R. Hashem, B. Witlgen, & A. Manmadhan re billing.		T B160	0.50	775.00	387.50	0.00	387.50
06/28/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Prepare May 2023 fee statement.		T B160	2.00	775.00	1,550.00	0.00	1,550.00
06/28/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Review and revise interim monthly invoice.		T B160	0.80	975.00	780.00	0.00	780.00
06/29/2023	NFR	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Finalize May 2023 fee application.		T B160	0.20	775.00	155.00	0.00	155.00
06/30/2023	RIH	2023-002/ Official Committee of Talc Claimants LTL Management / J&J Bankruptcy II Revise monthly interim fee application.		T B160	0.80	975.00	780.00	0.00	780.00
Matter Description (First Line): LTL Management / J&J Bankruptcy II					90.70		101,730.00	0.00	101,730.00
Grand Total:					90.70		\$101,730.00	\$0.00	\$101,730.00
							0		